

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		858 411	904 349	520 411	819 511	702 081	702 081	1 056 116	1 145 354	1 222 351
Service charges		1 371 419	1 444 180	1 621 184	3 368 089	3 045 669	3 045 669	3 616 936	4 009 605	4 334 297
Other revenue		1 636 703	1 297 593	1 777 411	723 380	663 510	663 510	758 235	727 371	756 166
Government - operating	1	4 981 305	4 963 301	5 918 139	6 966 543	6 786 991	6 786 991	7 919 301	8 487 536	9 082 127
Government - capital	1	2 586 281	3 057 117	2 672 312	4 196 764	3 566 836	3 566 836	4 381 072	4 703 001	5 654 195
Interest		245 698	283 260	311 874	333 605	343 107	343 107	405 089	433 126	408 932
Dividends					3					
Payments										
Suppliers and employees		(8 300 503)	(8 529 511)	(9 289 810)	(10 543 568)	(11 463 466)	(11 463 466)	(12 225 929)	(13 140 162)	(14 081 292)
Finance charges		(94 468)	(98 526)	(105 674)	(74 104)	(273 507)	(273 507)	(94 738)	(146 114)	(148 462)
Transfers and grants	1	(105 574)	(113 720)	(87 947)	(378 111)	554 413	554 413	(175 118)	(178 756)	(185 284)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		949 440	859 514	1 196 306	1 224 513	177 884	177 884	967 913	886 001	1 486 381
Proceeds on disposal of PPE		3 501	(159 324)	(203 679)	50 537	87 498	87 498	76 962	32 882	32 702
Decrease in non-current debtors		(104 703)	932	1 124	5 687	5 687	5 687	5 868	6 185	6 521
Decrease in other non-current receivables		(9 523)	(52 674)	(111 135)	9 972	43 211	43 211	2 451	2 593	2 744
Decrease (increase) in non-current investments		31 979	(53)	229 417				22 419	10 511	10 605
Payments										
Capital assets		(2 631 838)	(2 474 696)	(2 700 336)	(5 413 005)	(4 334 641)	(4 334 641)	(5 453 903)	(5 526 084)	(5 854 867)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 609 382)	(2 527 423)	(2 582 054)	(5 403 033)	(4 291 430)	(4 291 430)	(5 429 033)	(5 512 980)	(5 841 518)
Short term loans		48 000	60 182	10 000				0		
Borrowing long term/refinancing		112 015	90 085	2 818	40 000	61 576	61 576	255 000	134 000	71 000
Increase (decrease) in consumer deposits		2 569	2 391	4 323	1 979	4 639	4 639	12 529	14 531	20 562
Payments										
Repayment of borrowing		(101 868)	(136 531)	(177 988)	(141 867)	(78 476)	(78 476)	(121 878)	(157 342)	(127 968)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(99 299)	(134 140)	(173 665)	(139 888)	(73 837)	(73 837)	(109 349)	(142 811)	(107 405)
Cash/cash equivalents at the year end:	2	(1 759 242)	(1 802 049)	(1 559 413)	(4 318 409)	(4 187 382)	(4 187 382)	(4 570 469)	(4 769 790)	(4 462 542)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		25 027	11 272	59 305	21 000	18 600	18 600	20 400	21 000	21 600
Service charges		7 023	3 831	3 953	2 340	2 460	2 460	2 520	2 580	2 640
Other revenue		6 450	732	2 318	8 105	21 137	21 137	27 199	10 005	10 138
Government - operating	1	137 221	149 873	177 850	226 517	226 517	226 517	222 636	237 002	250 106
Government - capital	1	35 282	56 626	79 481	88 660	110 173	110 173	64 902	72 128	70 668
Interest		12 711	13 077	14 805	11 600	16 000	16 000	11 500	11 800	12 000
Dividends										
Payments										
Suppliers and employees		(157 873)	(161 968)	(187 837)	(217 424)	(229 691)	(229 691)	(236 010)	(251 055)	(265 337)
Finance charges		(278)	(514)	(430)	(500)			(550)	(600)	(642)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 513	57 826	86 186	116 958	144 136	144 136	89 677	79 280	76 933
Proceeds on disposal of PPE				1 777						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 657)	(70 826)	(87 546)	(135 858)	(159 236)	(159 236)	(112 877)	(138 946)	(125 845)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(45 657)	(70 826)	(87 546)	(135 858)	(159 236)	(159 236)	(112 877)	(138 946)	(125 845)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 065	(280)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		1 065	(280)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(11 080)	(13 280)	(1 360)	(18 900)	(15 100)	(15 100)	(23 200)	(59 667)	(48 911)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Letaba(LIM332) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges			10 916	3 685	6 000	6 000	6 000	8 217	8 040	7 985
Service charges				6 788	20 000	20 000	20 000	22 242	35 342	33 159
Other revenue		51 566	1 253	7 757	11 196	12 403	12 403	12 949	14 041	14 869
Government - operating	1	156 300	150 056	171 836	212 960	212 960	212 960	216 514	221 497	233 369
Government - capital	1		46 950	52 893	55 692	55 692	55 692	54 976	58 969	62 313
Interest		12 775	11 538	10 612	9 661	11 081	11 081	11 812	13 044	13 284
Dividends										
Payments										
Suppliers and employees		(154 429)	(133 683)	(147 918)	(165 171)	(163 391)	(163 391)	(188 505)	(187 859)	(198 268)
Finance charges			(1 346)	(1 235)	(200)					
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		66 212	74 769	93 945	124 138	128 744	128 744	107 747	119 692	125 568
Proceeds on disposal of PPE			(72 610)					106	106	106
Decrease in non-current debtors										
Decrease in other non-current receivables			(125)							
Decrease (increase) in non-current investments		4 859	(427)					17 489		
Payments										
Capital assets		(46 926)	(74 094)	(117 150)	(169 051)	(236 846)	(236 846)	(141 810)	(141 529)	(143 890)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(42 067)	(74 646)	(117 150)	(169 051)	(236 846)	(236 846)	(124 321)	(141 529)	(143 890)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		24								
Payments										
Repayment of borrowing		(704)	(817)	(8 454)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(680)	(817)	(8 454)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	23 465	(693)	(31 660)	(44 913)	(108 102)	(108 102)	(16 575)	(21 837)	(18 322)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		50 723	52 615	68 008	56 596	56 596	56 596	65 450	69 491	73 586
Service charges		260 023	359 456	375 299	437 440	437 440	437 440	441 049	468 394	496 029
Other revenue		19 788	5 680	56 537	48 549	48 549	48 549	51 274	53 822	56 955
Government - operating	1	62 640	227 387	251 511	365 680	365 680	365 680	324 390	339 932	365 976
Government - capital	1	218 436	103 597	112 139	91 631	91 631	91 631	92 307	96 742	102 134
Interest		12 658	5 053	4 804	14 561	14 561	14 561	10 501	11 110	11 754
Dividends										
Payments										
Suppliers and employees		(529 407)	(574 285)	(680 516)	(838 441)	(838 441)	(838 441)	(814 596)	(839 605)	(891 686)
Finance charges		(15 610)	(11 370)	(10 288)	(9 544)	(9 544)	(9 544)	(14 877)	(15 799)	(16 730)
Transfers and grants	1	(23 481)	(32 291)	(19 712)	(42 061)	(72 361)	(72 361)	(35 674)	(29 488)	(34 921)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(254 976)	(276 229)	(285 526)	(369 625)	(399 925)	(399 925)	(386 675)	(383 286)	(406 519)
Proceeds on disposal of PPE		11 550	3 121	(1 289)	2 300	2 300	2 300	2 006	2 163	2 316
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		18 724	(1 693)					(6 920)	(920)	(911)
Payments										
Capital assets		(103 330)	(110 307)	(138 495)	(122 814)	(152 814)	(152 814)	(133 688)	(145 029)	(151 684)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(84 606)	(112 000)	(138 495)	(122 814)	(152 814)	(152 814)	(140 608)	(145 949)	(152 595)
Short term loans										
Borrowing long term/refinancing						60 300	60 300	20 000		
Increase (decrease) in consumer deposits								3 000	3 000	4 000
Payments										
Repayment of borrowing		(23 205)	(14 394)	(13 969)	(14 553)	(14 553)	(14 553)	(14 879)	(14 698)	(15 904)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(23 205)	(14 394)	(13 969)	(14 553)	(14 553)	(14 553)	(11 879)	(11 698)	(11 904)
Cash/cash equivalents at the year end:	2	(362 787)	(402 623)	(437 990)	(506 993)	(567 293)	(567 293)	(539 162)	(540 934)	(571 017)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		60 257	57 239	65 594	37 772	44 800	44 800	69 404	73 707	78 056
Service charges		79 414	93 504	88 228	197 813	137 811	137 811	86 894	95 466	104 866
Other revenue		22 910	18 131	23 998	16 411	10 512	10 512	10 572	11 228	11 890
Government - operating	1	64 589	72 873	87 633	113 160	113 160	113 160	114 153	122 840	130 937
Government - capital	1	33 778	32 291	37 279	36 492	56 492	56 492	29 460	34 532	37 222
Interest		42 701	55 900	30 176	19 504	4 305	4 305	49 756	53 147	56 644
Dividends					3					
Payments										
Suppliers and employees		(260 109)	(241 084)	(273 972)	(364 453)	(305 165)	(305 165)	(318 412)	(340 849)	(364 270)
Finance charges		(226)	(128)	(1 570)	(2 109)	(1 398)	(1 398)	(1 519)	(1 613)	(1 708)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(96 357)	(62 017)	(96 456)	(180 993)	(122 094)	(122 094)	(115 989)	(120 716)	(129 286)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			(53 724)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(42 949)	(48 745)	(35 847)	(53 792)	(61 200)	(61 200)	(40 160)	(49 160)	(52 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(42 949)	(102 469)	(35 847)	(53 792)	(61 200)	(61 200)	(40 160)	(49 160)	(52 160)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(941)	(6 131)	(495)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(941)	(6 131)	(495)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(140 247)	(170 617)	(132 798)	(234 785)	(183 294)	(183 294)	(156 149)	(169 876)	(181 446)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Maruleng(LIM335) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		11 306	12 594	22 383	30 966	23 803	23 803	29 087	31 846	32 625
Service charges		2 548	481	483	3 277	2 300	2 300	2 145	2 312	2 481
Other revenue		2 035	1 621	6 795	5 564	7 542	7 542	7 313	7 776	8 238
Government - operating	1	66 813	73 548	72 533	104 045	104 600	104 600	94 154	99 804	105 337
Government - capital	1	27 421	27 869	34 830	25 830	30 311	30 311	29 418	27 377	28 763
Interest		1 247	1 816	2 882	2 659	4 595	4 595	4 485	4 763	5 044
Dividends										
Payments										
Suppliers and employees		(71 152)	(71 180)	(85 403)	(112 700)	(108 380)	(108 380)	(109 014)	(116 127)	(123 531)
Finance charges		(65)	(86)	(8)	(150)	(70)	(70)	(74)	(79)	(84)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		26 299	33 588	31 629	25 248	38 598	38 598	26 282	23 515	23 767
Proceeds on disposal of PPE			(10 349)					3 700		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 464)	(22 492)	(40 146)	(56 477)	(82 326)	(82 326)	(68 884)	(60 162)	(49 042)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(30 464)	(22 492)	(40 146)	(56 477)	(82 326)	(82 326)	(68 884)	(60 162)	(49 042)
Short term loans										
Borrowing long term/refinancing			(256)	(181)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(4 165)	11 097	(8 517)	(31 229)	(43 728)	(43 728)	(42 602)	(36 647)	(25 274)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges		1 584			155 536	107	107	114 535	152 850	156 096
Other revenue		12 908	16 626	2 281	60 544	16 686	16 686	894	892	940
Government - operating	1	489 709	519 610	525 472	635 448	701 710	701 710	705 950	779 902	850 615
Government - capital	1	259 354	499 493	141 136	447 153	300 686	300 686	440 956	475 757	504 797
Interest		676	2 859	3 406	26 407	26 407	26 407	10 300	10 939	11 584
Dividends										
Payments										
Suppliers and employees		(485 660)	(811 450)	(556 372)	(830 447)	(873 586)	(873 586)	(708 969)	(806 478)	(986 097)
Finance charges		(410)		(462)						
Transfers and grants	1		(3 745)	(4 396)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		276 576	223 393	111 065	339 105	171 903	171 903	449 131	461 011	381 838
Proceeds on disposal of PPE		(640)								
Decrease in non-current debtors										
Decrease in other non-current receivables		(10 535)								
Decrease (increase) in non-current investments		4 550								
Payments										
Capital assets		(271 329)	(133 479)	(78 616)	(471 766)	(375 196)	(375 196)	(449 284)	(475 757)	(504 797)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(277 315)	(133 479)	(78 616)	(471 766)	(375 196)	(375 196)	(449 284)	(475 757)	(504 797)
Short term loans										
Borrowing long term/refinancing		(915)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(8 400)		(1 248)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 400)	-	(1 248)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(9 138)	89 914	31 201	(132 662)	(203 293)	(203 293)	(153)	(14 746)	(122 959)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Musina(LIM341) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		9 968	11 343	12 287	15 163	14 621	14 621	15 016	16 067	17 192
Service charges		130 699	99 436	90 495	109 911	112 624	112 624	102 411	113 269	123 116
Other revenue		12 290	18 834	26 876	37 578	9 057	9 057	34 563	28 286	11 198
Government - operating	1	34 497	37 933	42 769	47 734	50 346	50 346	97 852	103 470	109 838
Government - capital	1	14 604	19 861	18 943		14 356	14 356	38 814	29 637	31 164
Interest		745	2 685	2 419	2 373	2 505	2 505	2 668	1 627	1 759
Dividends										
Payments										
Suppliers and employees		(163 798)	(171 243)	(157 360)	(224 207)	(219 318)	(219 318)	(245 722)	(257 829)	(259 456)
Finance charges		(18 972)	(3 003)	(3 117)	(1 836)	(1 836)	(1 836)	(1 938)	(2 040)	(2 148)
Transfers and grants	1		(6 505)	(7 129)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(120 634)	(101 439)	(76 599)	(138 358)	(144 890)	(144 890)	(73 763)	(96 849)	(107 645)
Proceeds on disposal of PPE					15 884	31 999	31 999			
Decrease in non-current debtors			(58)	128						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 001)	(26 262)	(20 445)		(14 354)	(14 354)	(38 814)	(29 637)	(31 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(11 001)	(26 262)	(20 445)	-	(14 354)	(14 354)	(38 814)	(29 637)	(31 164)
Short term loans										
Borrowing long term/refinancing			20 000							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 906)	(10 365)	(5 899)				(8 200)	(2 600)	(1 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 906)	(10 365)	(5 899)	-	-	-	(8 200)	(2 600)	(1 600)
Cash/cash equivalents at the year end:	2	(133 541)	(138 066)	(102 944)	(138 358)	(159 244)	(159 244)	(120 777)	(129 086)	(140 409)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Limpopo: Thulamela(LIM343) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		45 851	25 810	12 908	21 480	15 234	15 234	20 793	21 956	23 184
Service charges		36 316	(6 904)	40 850	19 843	18 900	18 900	23 384	24 740	26 175
Other revenue		52 378	47 970	26 689	54 076	68 362	68 362	49 856	41 880	34 970
Government - operating	1	329 897	300 090	361 738	512 852	513 486	513 486	398 457	415 779	436 902
Government - capital	1	105 752	122 490	126 460	132 820	152 699	152 699	94 661	101 824	107 824
Interest		10 444	27 322	35 564	32 010	32 010	32 010	38 680	39 680	20 000
Dividends										
Payments										
Suppliers and employees		(411 613)	(298 068)	(363 907)	(225 975)	(474 156)	(474 156)	(419 411)	(525 760)	(594 492)
Finance charges		(1 743)	(1 652)	(218)	(1 200)	(1 000)	(1 000)		(550)	(605)
Transfers and grants	1				(254 712)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		85 114	198 150	186 327	249 871	291 401	291 401	162 244	72 853	4 599
Proceeds on disposal of PPE			(166 439)	(246 787)	1 000			1 000	1 058	1 119
Decrease in non-current debtors		(106 391)								
Decrease in other non-current receivables				(120 228)						
Decrease (increase) in non-current investments			(100 000)	222 555						
Payments										
Capital assets					(312 420)	(312 330)	(312 330)	(201 830)	(131 105)	(145 927)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(100 000)	102 327	(312 420)	(312 330)	(312 330)	(201 830)	(131 105)	(145 927)
Short term loans		48 000	60 000	10 000						
Borrowing long term/refinancing		879	(1 247)	(1 022)	40 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(8 213)	(48 000)	(45 000)	(60 000)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 213)	(48 000)	(45 000)	(60 000)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	76 901	50 150	243 654	(122 549)	(20 929)	(20 929)	(39 586)	(58 252)	(141 328)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado(LIM344) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		28 091	30 437	41 556	43 642	49 711	49 711	53 717	57 048	60 413
Service charges		216 006	331 246	233 248	298 585	320 575	320 575	336 188	364 787	394 191
Other revenue		1 847	12 081	38 673	34 089	18 747	18 747	30 787	28 885	30 801
Government - operating	1	241 136	262 490	487 719	360 010	363 596	363 596	291 230	305 515	323 340
Government - capital	1	69 397	110 876		129 264	129 264	129 264	101 346	113 765	122 142
Interest		17 696	1 955	3 720	15 266	15 766	15 766	15 473	16 433	15 124
Dividends										
Payments										
Suppliers and employees		(458 360)	(590 924)	(654 978)	(701 522)	(693 261)	(693 261)	(699 595)	(752 523)	(807 922)
Finance charges		(5 240)	(8 443)	(10 896)	(6 181)	(7 343)	(7 343)	(7 527)	(7 994)	(8 465)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(133 524)	(211 966)	(135 763)	(169 074)	(173 232)	(173 232)	(268 286)	(295 919)	(324 980)
Proceeds on disposal of PPE			75 250							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 926)	(180 047)	(142 449)	(163 938)	(129 264)	(129 264)	(140 276)	(186 460)	(158 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(86 926)	(180 047)	(142 449)	(163 938)	(129 264)	(129 264)	(140 276)	(186 460)	(158 272)
Short term loans								0		
Borrowing long term/refinancing						1 276	1 276			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(8 168)	(3 215)	(1 300)	(1 800)	(1 800)	(1 800)	(1 800)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 168)	(3 215)	(1 300)	(1 800)	(1 800)	(1 800)	(1 800)	-	-
Cash/cash equivalents at the year end:	2	(228 618)	(395 228)	(279 512)	(334 812)	(304 296)	(304 296)	(410 362)	(482 379)	(483 252)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado-Thulamela(LIM345) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
Property rates, penalties and collection charges								7 800	8 315	8 864
Service charges								1 140	1 215	1 295
Other revenue								55 163	58 804	62 685
Government - operating	1							226 232	241 163	257 080
Government - capital	1							93 137	90 870	88 920
Interest								750	800	852
Dividends										
Payments										
Suppliers and employees								(168 267)	(179 373)	(191 211)
<b>Finance charges</b>										
Transfers and grants	1							(49 260)	(52 511)	(55 977)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>										
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		-	-	-	-	-	-	157 755	159 753	162 349
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets										
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>										
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>										
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	157 755	159 753	162 349

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges		84 535	23 563	45 942	123 976	123 976	123 976	54 568	59 859	63 330
Other revenue		2 120	2 098	(10 015)	6 268	6 268	6 268	761	806	852
Government - operating	1	628 287	541 743	535 115	760 041	760 041	760 041	751 753	835 180	916 217
Government - capital	1	381 362	484 787	581 594	698 707	698 707	698 707	678 880	765 195	1 323 730
Interest		8 696	11 244	25 961	11 507	11 507	11 507	10 984	11 620	12 294
Dividends										
Payments										
Suppliers and employees		(668 832)	(723 298)	(785 077)	(760 926)	(760 926)	(760 926)	(703 303)	(838 305)	(907 149)
Finance charges		(607)	(607)	(4 402)				(289)	(306)	(324)
Transfers and grants	1	(22 498)						(23 807)	(24 950)	(26 402)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		328 529	315 966	343 175	715 597	715 597	715 597	714 978	749 240	1 319 219
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(307 433)	(193 324)	(374 923)	(839 574)	(839 574)	(839 574)	(719 503)	(751 794)	(795 398)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(307 433)	(193 324)	(374 923)	(839 574)	(839 574)	(839 574)	(719 503)	(751 794)	(795 398)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 320)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 320)								
Cash/cash equivalents at the year end:	2	15 776	122 643	(31 748)	(123 977)	(123 977)	(123 977)	(4 525)	(2 554)	523 821

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		5 169	5 407	6 985	15 500	20 677	20 677	14 200	16 833	17 127
Service charges		11 239	11 867	12 782	19 000	18 400	18 400	26 261	27 837	29 507
Other revenue		7 121	12 678	6 503	12 514	15 564	15 564	12 488	13 969	15 777
Government - operating	1	85 386	104 108	121 360	153 973	152 252	152 252	160 669	167 009	175 136
Government - capital	1	34 904	38 326	46 408	44 908	55 803	55 803	53 381	52 367	54 867
Interest		423	1 116	1 228	1 512	1 512	1 512	1 716	1 808	1 916
Dividends										
Payments										
Suppliers and employees		(117 629)	(127 091)	(146 290)	(190 695)	(177 265)	(177 265)	(192 349)	(208 220)	(222 904)
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 205	29 137	29 208	22 212	47 865	47 865	35 905	26 933	24 792
Proceeds on disposal of PPE		(29 079)								
Decrease in non-current debtors		733	9							
Decrease in other non-current receivables		921								
Decrease (increase) in non-current investments										
Payments										
Capital assets			(33 971)	(45 249)	(56 712)	(70 678)	(70 678)	(64 756)	(62 984)	(66 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		921	(33 971)	(45 249)	(56 712)	(70 678)	(70 678)	(64 756)	(62 984)	(66 121)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	11 126	(4 834)	(16 041)	(34 500)	(22 814)	(22 814)	(28 851)	(36 051)	(41 329)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		1 067	1 317	4 457	8 227	8 227	8 227	6 191	6 575	6 963
Service charges		3 902	4 696	7 281	9 027	9 027	9 027	8 969	9 524	10 086
Other revenue		6 103	1 744	8 062	8 913	8 045	8 045	19 208	14 989	31 623
Government - operating	1	79 498	82 918	92 050	111 217	111 060	111 060	130 441	130 529	133 643
Government - capital	1	24 715	22 642	29 937	31 419	31 419	31 419	44 006	35 930	37 847
Interest		3 526	(309)	1 255	4 660	4 660	4 660	5 999	6 371	6 747
Dividends										
Payments										
Suppliers and employees		(80 057)	(101 814)	(123 224)	(125 712)	(125 714)	(125 714)	(100 347)	(107 888)	(114 490)
Finance charges		(677)	(1 186)	(828)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 108	3 994	7 252	30 497	29 469	29 469	99 308	79 931	95 370
Proceeds on disposal of PPE		943								
Decrease in non-current debtors				(232)						
Decrease in other non-current receivables		(347)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 635)	(14 267)	(14 096)	(49 096)	(51 291)	(51 291)	(71 171)	(54 668)	(75 456)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(39 982)	(14 267)	(14 096)	(49 096)	(51 291)	(51 291)	(71 171)	(54 668)	(75 456)
Short term loans										
Borrowing long term/refinancing		77								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(342)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(342)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(6 874)	(10 615)	(6 843)	(18 599)	(21 823)	(21 823)	28 137	25 263	19 914

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges					299 230	223 869	223 869	314 846	341 322	373 861
Service charges					1 018 862	983 729	983 729	1 172 692	1 344 429	1 488 350
Other revenue		1 389 637	1 288 539	1 200 642	116 710	116 711	116 711	110 564	85 541	93 595
Government - operating	1	501 275	516 199	547 555	678 860	522 860	522 860	864 900	965 719	1 076 279
Government - capital	1	187 077	350 188	555 235	466 288	432 711	432 711	622 026	599 451	686 371
Interest		23 017	30 547	35 721	58 404	58 404	58 404	87 472	90 238	70 068
Dividends										
Payments										
Suppliers and employees		(1 695 283)	(1 560 296)	(1 838 794)	(1 901 932)	(2 287 297)	(2 287 297)	(2 297 056)	(2 444 773)	(2 598 732)
Finance charges		(29 594)	(37 154)	(38 371)	(37 000)	(247 450)	(247 450)	(40 000)	(88 000)	(88 000)
Transfers and grants	1		(6 760)	(6 740)	(6 480)	673 733	673 733	(11 500)	(11 500)	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		376 128	581 264	455 248	(625 150)	(730 328)	(730 328)	(663 594)	(803 324)	(771 919)
Proceeds on disposal of PPE		11 442	(76)		21 140	21 140	21 140	38 000	1 900	1 900
Decrease in non-current debtors		(235)	405		400	400	400	400	400	400
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		3 808	110 000	9 957						
Payments										
Capital assets		(337 434)	(469 802)	(506 202)	(580 121)	(622 798)	(622 798)	(1 041 644)	(877 754)	(914 157)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(333 625)	(359 802)	(496 245)	(580 121)	(622 798)	(622 798)	(1 041 644)	(877 754)	(914 157)
Short term loans										
Borrowing long term/refinancing		21 171	73 237					235 000	134 000	71 000
Increase (decrease) in consumer deposits		1 716	1 862	1 962	2 000	2 000	2 000	4 000	6 000	9 000
Payments										
Repayment of borrowing		(35 808)	(36 394)	(58 598)	(58 100)	(58 100)	(58 100)	(75 000)	(122 000)	(100 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(34 092)	(34 531)	(56 636)	(56 100)	(56 100)	(56 100)	(71 000)	(116 000)	(91 000)
Cash/cash equivalents at the year end:	2	8 410	186 930	(97 633)	(1 261 371)	(1 409 226)	(1 409 226)	(1 776 238)	(1 797 079)	(1 777 075)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lepelle-Nkumpi(LIM355) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		16 079	19 222	5 305	18 054	18 054	18 054	18 054	19 173	20 304
Service charges		4 324	5 302	2 668	3 649	3 649	3 649	3 649	3 875	4 104
Other revenue		6 056	46 237	12 973	89 500	86 709	86 709	143 007	136 219	125 823
Government - operating	1	130 061	141 645	202 491	211 817	213 031	213 031	208 066	217 768	229 090
Government - capital	1	38 836	14 841	32 882	62 128	62 128	62 128	51 466	55 343	58 463
Interest		3 950	3 867	6 033	7 479	12 738	12 738	15 373	16 326	17 289
Dividends										
Payments										
Suppliers and employees		(128 812)	(128 173)	(136 380)	(228 115)	(229 112)	(229 112)	(241 564)	(236 230)	(246 487)
Finance charges				(19)	(26)	(26)	(26)	(28)	(30)	(32)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		50 091	78 417	117 980	142 782	145 467	145 467	176 320	189 395	184 147
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(98 779)	(33 580)	(41 079)	(129 612)	(139 587)	(139 587)	(142 477)	(155 873)	(152 172)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(98 779)	(33 580)	(41 079)	(129 612)	(139 587)	(139 587)	(142 477)	(155 873)	(152 172)
Short term loans										
Borrowing long term/refinancing		323		554						
Increase (decrease) in consumer deposits						40	40			
Payments										
Repayment of borrowing		223								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		223	-	-	-	40	40	-	-	-
Cash/cash equivalents at the year end:	2	(48 465)	44 837	76 902	13 169	5 921	5 921	33 843	33 522	31 975

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
Property rates, penalties and collection charges										
Service charges					7 983	55 239	55 239	11 532	18 249	19 253
Other revenue		2 272	2 443	(17 940)	900	3 414	3 414	945	992	1 042
Government - operating	1	664 464	355 199	510 425	564 860	590 956	590 956	589 885	645 521	677 921
Government - capital	1		297 214	281 506	280 881	332 467	332 467	286 956	261 797	295 996
Interest		17 954	23 247	31 348	21 613	21 613	21 613	22 694	23 829	25 020
Dividends										
Payments										
Suppliers and employees		(436 964)	(434 851)	(485 721)	(677 050)	(731 295)	(731 295)	(618 815)	(675 950)	(709 925)
Finance charges		(213)	(524)	(358)	(473)	(473)	(473)	(475)	(475)	(475)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>										
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		<b>247 512</b>	<b>242 728</b>	<b>319 259</b>	<b>190 732</b>	<b>216 682</b>	<b>216 682</b>	<b>281 190</b>	<b>255 714</b>	<b>289 579</b>
Proceeds on disposal of PPE			702	267						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(252 068)	(203 726)	(372 345)	(280 881)	(328 643)	(328 643)	(207 292)	(205 393)	(217 857)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>										
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		<b>(252 068)</b>	<b>(203 726)</b>	<b>(372 345)</b>	<b>(280 881)</b>	<b>(328 643)</b>	<b>(328 643)</b>	<b>(207 292)</b>	<b>(205 393)</b>	<b>(217 857)</b>
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 496)	(1 371)	(1 440)	(1 000)			(1 589)	(1 668)	(715)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>										
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 496)</b>	<b>(1 371)</b>	<b>(1 440)</b>	<b>(1 000)</b>	<b>-</b>	<b>-</b>	<b>(1 589)</b>	<b>(1 668)</b>	<b>(715)</b>
Cash/cash equivalents at the year end:	2	(7 053)	37 631	(54 525)	(91 150)	(111 961)	(111 961)	72 310	48 653	71 007

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		16 750	18 500	22 560	25 552	25 552	25 552	32 415	34 360	36 422
Service charges		71 302	76 943	126 890	170 097	170 097	170 097	141 340	151 637	161 932
Other revenue		2 685	1 640	548	9 147	9 147	9 147	7 788	7 128	8 746
Government - operating	1	77 521	72 470	68 904	64 841	64 841	64 841	67 456	67 646	73 662
Government - capital	1	29 490	27 250	6 594	29 172	29 172	29 172	28 714	72 736	77 331
Interest		1 375	1 513	11 852	5 625	5 625	5 625	688	727	770
Dividends										
Payments										
Suppliers and employees		(174 670)	(155 412)	(210 302)	(290 283)	(290 283)	(290 283)	(254 098)	(267 838)	(281 563)
Finance charges		(4 041)	(11 893)	(14 623)	(438)	(438)	(438)	(1 888)	(942)	(998)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(67 640)	(64 433)	(137 028)	(181 937)	(181 937)	(181 937)	(151 340)	(120 542)	(122 052)
Proceeds on disposal of PPE		180	300	22 400						
Decrease in non-current debtors		310	(213)		5 342	5 342	5 342	5 468	5 785	6 121
Decrease in other non-current receivables				6 460	9 972	9 972	9 972	2 451	2 593	2 744
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 232)	(31 097)	(33 470)	(29 172)	(29 172)	(29 172)	(28 714)	(72 736)	(77 331)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 232)	(31 097)	(27 010)	(19 200)	(19 200)	(19 200)	(26 263)	(70 143)	(74 587)
Short term loans										
Borrowing long term/refinancing		498								
Increase (decrease) in consumer deposits		128						3 029		
Payments										
Repayment of borrowing		(1 297)		(471)	(2 014)	(2 014)	(2 014)	(3 000)	(2 000)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 169)	-	(471)	(2 014)	(2 014)	(2 014)	29	(2 000)	(1 500)
Cash/cash equivalents at the year end:	2	(89 040)	(95 530)	(164 508)	(203 151)	(203 151)	(203 151)	(177 574)	(192 684)	(198 139)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lephalale(LIM362) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		178 680	197 651	44 100	45 962	46	46	46 341	49 214	52 118
Service charges		226 866	148 518	183 100	180 562	197	197	199 222	211 574	224 057
Other revenue				215	39 327	26	26	30 120	49 284	58 881
Government - operating	1	90 259	88 170	136 907	106 721	89	89	99 172	108 109	119 104
Government - capital	1	45 344	47 243		48 154	74	74	62 537	75 671	80 772
Interest		6 597	5 893	5 506	7 783	16	16	4 247	5 010	5 806
Dividends					(0)					
Payments										
Suppliers and employees		(253 265)	(269 534)	(321 768)	(362 717)	(370)	(370)	(340 850)	(362 528)	(384 449)
Finance charges		(12 252)	(14 391)	(15 593)	(11 591)	(12)	(12)	(11 465)	(11 033)	(10 404)
Transfers and grants	1		(1 126)	(1 474)	(1 234)	(1)	(1)	(1 315)	(1 397)	(1 479)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(123 318)	(143 745)	(196 207)	(173 558)	(178)	(178)	(157 554)	(136 884)	(131 770)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(141 910)	(85 418)	(47 128)	(75 905)	(99)	(99)	(68 080)	(75 671)	(80 772)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(141 910)	(85 418)	(47 128)	(75 905)	(99)	(99)	(68 080)	(75 671)	(80 772)
Short term loans										
Borrowing long term/refinancing		89 982	(2 509)	(2 980)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 435)	(2 691)	(924)				(4 187)	(4 683)	(5 248)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 435)	(2 691)	(924)	-	-	-	(4 187)	(4 683)	(5 248)
Cash/cash equivalents at the year end:	2	(267 663)	(231 854)	(244 259)	(249 462)	(278)	(278)	(229 821)	(217 237)	(217 791)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		51 180	53 069	54 229	52 436	59 151	59 151	89 915	90 271	95 647
Service charges		112 162	113 767	72 148	131 686	156 020	156 020	164 013	164 105	173 609
Other revenue		12 538	735	28 210	48 201	53 948	53 948	35 823	38 845	42 117
Government - operating	1	34 903	64 022	58 544	67 877	67 877	67 877	71 118	77 760	85 092
Government - capital	1	16 413	15 836	24 701	34 971	73 989	73 989	79 442	78 924	99 050
Interest		6 330	4 674	8 317	13 037	6 779	6 779	3 800	4 180	4 598
Dividends										
Payments										
Suppliers and employees		(210 862)	(195 618)	(226 714)	(308 533)	(359 674)	(359 674)	(330 557)	(348 707)	(373 261)
Finance charges		(3 176)	(3 310)	(201)	(2 097)	(2 405)	(2 405)	(2 646)	(2 910)	(3 201)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(143 854)	(113 661)	(107 143)	(146 544)	(159 486)	(159 486)	(143 019)	(151 908)	(145 605)
Proceeds on disposal of PPE		27						50	55	61
Decrease in non-current debtors										
Decrease in other non-current receivables		809	1 194	2 633						
Decrease (increase) in non-current investments								10 000	10 000	10 000
Payments										
Capital assets		(9 735)	(14 831)	(50 493)	(53 183)	(53 109)	(53 109)	(80 752)	(85 264)	(107 932)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 926)	(13 636)	(47 860)	(53 183)	(53 109)	(53 109)	(70 752)	(75 264)	(97 932)
Short term loans										
Borrowing long term/refinancing			43	6 447						
Increase (decrease) in consumer deposits		429			(523)			2 000	5 000	7 000
Payments										
Repayment of borrowing		(338)	(11 478)	4 183	(3 300)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		91	(11 478)	4 183	(3 823)	-	-	2 000	5 000	7 000
Cash/cash equivalents at the year end:	2	(152 689)	(138 775)	(150 820)	(203 550)	(212 595)	(212 595)	(211 772)	(222 172)	(236 537)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		320 059	351 443	43 582	54 403	56 403	56 403	50 972	52 710	54 868
Service charges				221 147	305 469	310 469	310 469	291 572	302 415	331 124
Other revenue				61 834	15 274	15 942	15 942	19 292	20 411	23 919
Government - operating	1	235 564	277 848	299 034	377 211	357 211	357 211	364 453	389 552	416 075
Government - capital	1	339 035	244 428	173 687	290 668			318 486	325 230	377 719
Interest		28 899	28 564	35 339	29 030	30 030	30 030	36 025	37 336	39 502
Dividends										
Payments										
Suppliers and employees		(603 252)	(631 415)	(528 688)	(631 514)	(738 797)	(738 797)	(704 074)	(731 265)	(778 080)
Finance charges		(621)	(95)	(168)						
Transfers and grants	1	(30 429)	(36 452)	(35 069)	(26 874)	(2 617)	(2 617)	(29 415)	(31 827)	(33 977)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(30 804)	(117 121)	5 969	53 794	(338 233)	(338 233)	4 766	9 437	45 158
Proceeds on disposal of PPE		8 781	8 455	18 121	10 193	30 193	30 193	27 100	27 600	27 200
Decrease in non-current debtors		867	866	926						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(331 694)	(262 818)	(229 495)	(409 889)	(360 628)	(360 628)	(408 401)	(395 345)	(454 401)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(331 694)	(262 818)	(229 495)	(409 889)	(360 628)	(360 628)	(408 401)	(395 345)	(454 401)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		129	507							
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		129	507	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(362 369)	(379 432)	(223 526)	(356 095)	(698 861)	(698 861)	(403 636)	(385 908)	(409 243)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle-Mookgopong(LIM368) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges								51 315	55 893	60 399
Service charges								238 851	260 506	281 092
Other revenue								10 637	16 975	19 757
Government - operating	1							113 885	103 911	107 756
Government - capital	1							87 442	96 847	99 706
Interest								2 272	2 528	2 705
Dividends										
Payments										
Suppliers and employees								(435 940)	(477 820)	(509 438)
Finance charges								(7 851)	(8 854)	(9 477)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	-	-	(229 555)	(266 413)	(288 991)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(87 442)	(96 847)	(99 706)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	-	-	(87 442)	(96 847)	(99 706)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	(316 998)	(363 260)	(388 697)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges		1 902	1 819	1 077	2 033	2 033	2 033	1 848	1 848	3 024
Other revenue					24	24	24	30	1 230	
Government - operating	1	94 170	100 365	121 796	146 381	146 381	146 381	118 566	118 566	122 188
Government - capital	1									
Interest		6 289	6 117	7 183	5 230	5 230	5 230	8 677	8 677	9 215
Dividends										
Payments										
Suppliers and employees		(83 355)	(91 507)	(95 282)	(121 081)	(121 081)	(121 081)	(142 957)	(142 957)	(152 808)
Finance charges										
Transfers and grants	1	(24 871)	(23 379)	(8 947)	(38 449)	(38 449)	(38 449)	(10 844)	(10 844)	(4 162)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(7 767)	(8 404)	24 750	(7 895)	(7 895)	(7 895)	(26 528)	(25 328)	(25 567)
Proceeds on disposal of PPE		280	11	496	20	20	20			
Decrease in non-current debtors		13		302	(55)	(55)	(55)			
Decrease in other non-current receivables			(20)							
Decrease (increase) in non-current investments		138	(7 933)	(3 095)						
Payments										
Capital assets		(8 321)	(7 023)	(2 907)						
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 183)	(14 976)	(6 002)	-	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2	2	2			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	2	2	2	-	-	-
Cash/cash equivalents at the year end:	2	(15 950)	(23 380)	18 748	(7 894)	(7 894)	(7 894)	(26 528)	(25 328)	(25 567)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		12 252	29 831	25 772	26 766	26 766	26 766	24 116	25 564	27 097
Service charges		40 491	36 994	40 765	56 599	54 225	54 225	49 351	52 313	55 452
Other revenue		4 546	9 115	11 629	14 404	20 027	20 027	17 767	18 833	19 963
Government - operating	1	76 140	81 384	94 712	122 308	122 308	122 308	120 624	129 148	137 610
Government - capital	1	27 406	17 906	31 584	32 405	52 405	52 405	31 917	34 179	36 987
Interest		5 433	5 316	4 979	6 634	3 412	3 412	3 617	3 834	4 064
Dividends										
Payments										
Suppliers and employees		(109 299)	(121 632)	(128 757)	(184 548)	(253 674)	(253 674)	(190 848)	(195 185)	(210 382)
Finance charges			(1 432)	(1 785)		(753)	(753)	(798)	(846)	(897)
Transfers and grants	1		(1 174)					(2 750)	(2 915)	(3 090)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		4 226	(10 517)	12 362	(8 798)	(56 274)	(56 274)	(20 471)	(12 952)	(15 745)
Proceeds on disposal of PPE			1 478	1 306						
Decrease in non-current debtors			(78)							
Decrease in other non-current receivables		(371)								
Decrease (increase) in non-current investments		(101)						1 850	1 431	1 516
Payments										
Capital assets		(34 580)		46 508	(70 815)	(20 000)	(20 000)	(65 508)	(68 590)	(72 706)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 052)	-	46 508	(70 815)	(20 000)	(20 000)	(63 658)	(67 159)	(71 190)
Short term loans			182							
Borrowing long term/refinancing			816							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 716)		1 574		(2 009)	(2 009)	(1 865)	(1 977)	(2 096)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 716)	-	1 574	-	(2 009)	(2 009)	(1 865)	(1 977)	(2 096)
Cash/cash equivalents at the year end:	2	(33 542)	(10 517)	60 443	(79 614)	(78 283)	(78 283)	(85 995)	(82 089)	(89 031)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		21 074	14 099	19 271	24 349	23 557	23 557	22 302	23 685	25 083
Service charges		54 469	56 621	52 686	62 870	63 020	63 020	74 803	79 440	84 127
Other revenue		14 472	12 324	10 037	10 523	7 100	7 100	8 463	8 987	9 517
Government - operating	1	132 856	146 878	170 641	216 652	216 652	216 652	213 105	227 853	243 113
Government - capital	1	35 223	44 723	65 518	63 102	77 739	77 739	75 419	66 212	69 386
Interest		4 611	8 437	9 257	4 600	5 153	5 153	5 666	6 017	6 372
Dividends										
Payments										
Suppliers and employees		(239 995)	(204 285)	(267 851)	(283 833)	(285 924)	(285 924)	(278 243)	(288 207)	(302 525)
Finance charges		(113)						(60)	(12)	
Transfers and grants	1	(2 483)	(2 287)	(1 832)	(3 300)	(1 900)	(1 900)	(2 128)	(2 260)	(2 393)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(55 429)	5 789	(14 229)	7 744	18 820	18 820	22 221	18 591	23 470
Proceeds on disposal of PPE						1 846	1 846	5 000		
Decrease in non-current debtors										
Decrease in other non-current receivables						33 239	33 239			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 870)	(56 618)	(70 369)	(99 981)	(124 455)	(124 455)	(94 449)	(80 212)	(87 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(38 870)	(56 618)	(70 369)	(99 981)	(91 216)	(91 216)	(94 449)	(80 212)	(87 886)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		142	22	2 361	500	2 597	2 597	500	531	562
Payments										
Repayment of borrowing								(9 357)	(6 264)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		142	22	2 361	500	2 597	2 597	(8 857)	(5 733)	562
Cash/cash equivalents at the year end:	2	(94 157)	(50 807)	(82 237)	(91 737)	(69 799)	(69 799)	(81 085)	(67 354)	(63 854)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		4 878	1 585	8 425	16 414	10 414	10 414	23 505	21 435	23 326
Service charges										
Other revenue		4 526	4 537	5 169	27 101	32 704	32 704	30 787	29 366	31 970
Government - operating	1	192 035	185 806	232 147	232 170	232 170	232 170	228 253	242 196	256 411
Government - capital	1				59 950	75 450	75 450	66 210	63 599	67 230
Interest		12 647	20 045	8 119	12 702	32 200	32 200	12 225	12 259	13 370
Dividends										
Payments										
Suppliers and employees		(116 528)	(125 644)	(142 647)	(193 064)	(208 296)	(208 296)	(200 196)	(212 615)	(209 965)
Finance charges		(13)	(2)							
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		92 667	84 742	102 788	138 859	164 228	164 228	137 278	134 805	159 016
Proceeds on disposal of PPE		17	390	7						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(50 698)	(84 330)	(128 805)	(161 843)	(171 040)	(171 040)	(154 910)	(133 799)	(136 930)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(50 698)	(84 330)	(128 805)	(161 843)	(171 040)	(171 040)	(154 910)	(133 799)	(136 930)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(138)	(81)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(138)	(81)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	41 830	331	(26 016)	(22 984)	(6 812)	(6 812)	(17 632)	1 006	22 086

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges								72 057	100 849	105 633
Service charges								8 616	11 362	12 046
Other revenue								14 639	21 980	23 317
Government - operating	1							309 570	337 833	362 964
Government - capital	1							164 046	165 057	156 073
Interest								12 911	23 350	24 600
Dividends										
Payments										
Suppliers and employees								(408 700)	(421 260)	(445 133)
Finance charges								(1 653)	(2 864)	(3 036)
Transfers and grants	1							(5 425)	(8 064)	(8 382)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	-	-	85 388	116 032	110 402
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(241 014)	(198 507)	(176 542)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	-	-	(241 014)	(198 507)	(176 542)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(901)	(902)	(905)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(901)	(902)	(905)
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	(156 526)	(83 378)	(67 045)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges		26 615	83 040	15 352	31 532	43 372	43 372	37 142	49 677	53 155
Other revenue		2 457	(207 426)	267 620	48 463	74 888	74 888	15 346	6 198	6 582
Government - operating	1	376 086	410 685	547 400	573 210	577 209	577 209	815 817	856 331	886 365
Government - capital	1	662 452	431 680	239 507	1 046 468	703 468	703 468	690 166	852 861	976 720
Interest		4 296	10 787	11 388	9 750	17 000	17 000	14 800	15 673	16 551
Dividends										
Payments										
Suppliers and employees		(689 299)	(605 056)	(744 053)	(603 223)	(988 369)	(988 369)	(877 531)	(922 955)	(951 730)
Finance charges		(616)	(1 389)	(1 099)	(758)	(758)	(758)	(1 100)	(1 169)	(1 237)
Transfers and grants	1	(1 812)		(2 649)	(5 000)	(3 991)	(3 991)	(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		353 563	39 281	318 114	1 068 910	379 447	379 447	654 498	803 940	930 251
Proceeds on disposal of PPE			442	24						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(321 866)	(317 639)	(169 590)	(1 090 106)			(650 166)	(852 861)	(976 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(321 866)	(317 639)	(169 590)	(1 090 106)	-	-	(650 166)	(852 861)	(976 720)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 070)	(973)	(45 946)	(1 100)			(1 100)	(550)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 070)	(973)	(45 946)	(1 100)	-	-	(1 100)	(550)	-
Cash/cash equivalents at the year end:	2	30 627	(279 330)	102 579	(22 296)	379 447	379 447	3 232	(49 472)	(46 469)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less